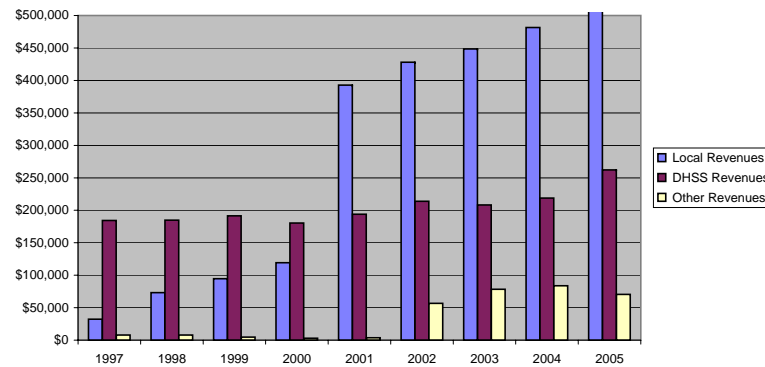


Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$713,331			
Local Revenues					
Taxes		\$429,645	49.94%	30.34%	44.43%
Interest		\$21,592	2.51%	1.00%	0.76%
Vital Records		\$19,663	2.29%	3.83%	3.59%
Donations		\$55,524	6.45%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$1,128	0.13%	3.49%	3.25%
Total Local Revenues		\$527,552	61.32%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,579	6.69%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$25,716	2.99%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$101,669	11.82%	10.52%	4.92%
Child Care Inspections	Federal	\$2,545	0.30%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$4,500	0.52%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.41%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,386	0.28%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$64,387	7.48%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$204,703	23.79%	21.89%	16.34%
Total DHSS State		\$57,579	6.69%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$262,282	30.49%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,988	7.79%	3.96%	2.98%
Medicare - (Non-Home Health)		\$3,393	0.39%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$124	0.01%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$70,505	8.20%	24.73%	22.28%
Total Revenue All Sources		\$860,340	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,146	27.18%	55.49%	49.92%
Fringe Benefits		\$79,029	5.26%	13.10%	13.65%
Supplies/Equipment		\$159,562	10.63%	10.11%	9.54%
Contracted Services		\$23,389	1.56%	3.93%	14.32%
Travel			0.00%	2.30%	1.40%
Utilities/Rent		\$16,304	1.09%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$785,580	52.32%	4.80%	1.71%
Other		\$29,414	1.96%	7.98%	7.66%
Total Expenditures		\$1,501,423	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,509			
Ending Balance		\$74,757			
Population		24,624			
Per Capita Public Health Revenue		\$34.94			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1997 - 2005



Miller - 2005 DHSS Revenue

